

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01983A

Voyager at White Mountain Lakes Water Company, Inc.

1993 Juniper Ridge Resort

Show Low, Arizona 85901



ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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RECEIVED

JUL 13 2007

ARIZONA CORP COMM
WATER UTILITIES

FOR COMMISSION USE

ANN04	05
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10-19-07

COMPANY INFORMATION

Company Name: Voyager at White Mountain Lakes Water Company, Inc.

Mailing Address: 1993 Juniper Ridge Resort
(Street)

Show Low
(City)

Arizona
(State)

85901
(Zip)

928-532-3456

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address **wmlwatercompany@whitemountainlakes.com**

Local Office Mailing Address same
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact:

Lemuel S. Cook
(Name)

President / General Manager
(Title)

1993 Juniper Ridge Resort
(Street)

Show Low
(City)

AZ
(State)

85912-0788
(Zip)

928-532-3456
Telephone No. (Include Area Code)

928-538-5761
Fax No. (Include Area Code)

928-527-8461
Pager/Cell No. (Include Area Code)

Email Address **wmlwatercompany@whitemountainlakes.com**

On Site Manager:

Lemuel S. Cook
(Name)

1993 Juniper Ridge Resort
(Street)

Show Low
(City)

AZ
(State)

85912
(Zip)

928-532-3456
Telephone No. (Include Area Code)

928-537-5761
Fax No. (Include Area Code)

928-521-8461
Pager/Cell No. (Include Area Code)

Email Address: **wmlwatercompany@whitemountainlakes.com**

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:NE Isaacson
(Name)2492 E River Rd #100
(Street)Tucson
(City)AZ
(State)85718
(Zip)520-574-6600
Telephone No. (Include Area Code)520-574-5308
Fax No. (Include Area Code)520-975-3113
Pager/Cell No. (Include Area Code)**Attorney:** Michael McNulty Lewis & Roca, LLLP
(Name)One South Church Avenue, Ste 700
(Street)Tucson
(City)AZ
(State)85701
(Zip)520-622-2090
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation ® (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership ® | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	32,841	0	32,841
304	Structures and Improvements	23,114	16,889	6,225
307	Wells and Springs	16,639	16,639	0
311	Pumping Equipment	25,031	23,305	1,726
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	101,633	90,755	10,878
331	Transmission and Distribution Mains	860,757	860,757	0
333	Services	20,369	20,369	0
334	Meters and Meter Installations	77,364	61,316	16,048
335	Hydrants	5,313	4,484	829
336	Backflow Prevention Devices	168	33	135
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,702	4,373	329
341	Transportation Equipment	9,903	2,945	6,958
343	Tools, Shop and Garage Equipment	14,788	9,005	5,783
344	Laboratory Equipment			
345	Power Operated Equipment	7,227	5,782	1,445
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,199,849	1,116,652	83,197

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	32,841	0%	0
304	Structures and Improvements	23,114	5%	1,156
307	Wells and Springs	16,639	0%	0
311	Pumping Equipment	25,031	5%	1,252
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	101,633	5%	5,082
331	Transmission and Distribution Mains	860,757	0%	0
333	Services	20,369	0%	0
334	Meters and Meter Installations	77,364	5.25%	4,062
335	Hydrants	5,313	5%	266
336	Backflow Prevention Devices	168	4.76%	8
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,702	10%	470
341	Transportation Equipment	9,903	5%	495
343	Tools, Shop and Garage Equipment	14,788	10%	1,479
344	Laboratory Equipment			
345	Power Operated Equipment	7,227	10%	723
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,199,849		14,993

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$570	\$11,371
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,406	3,206
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	2,094	2,094
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$14,070	\$16,671
	FIXED ASSETS		
101	Utility Plant in Service	\$1,199,849	\$1,199,849
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1,101,659	1,116,652
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$98,190	\$83,197
	TOTAL ASSETS	\$112,260	\$99,868

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$2,380	\$0
232	Notes Payable (Current Portion)	28,641	28,641
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	13,472	12,601
236	Accrued Taxes	6,870	4,294
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	58	58
	TOTAL CURRENT LIABILITIES	\$51,421	\$45,594
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	20,632	20,632
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$20,632	\$20,632
	TOTAL LIABILITIES	\$72,053	\$66,226
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$1,000	\$1,000
211	Paid in Capital in Excess of Par Value	488,000	488,000
215	Retained Earnings	(448,793)	(455,358)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$40,207	\$33,642
	TOTAL LIABILITIES AND CAPITAL	\$112,260	\$99,868

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$194,954	\$184,034
460	Unmetered Water Revenue		
474	Other Water Revenues	3,792	6,845
	TOTAL REVENUES	\$198,746	\$190,879
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	10,642	12,915
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	57,059	14,144
621	Office Supplies and Expense	7,178	2,209
630	Outside Services	113,709	148,044
635	Water Testing	2,454	279
641	Rents	9,000	
650	Transportation Expenses		
657	Insurance – General Liability	554	1,311
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		849
403	Depreciation Expense	14,670	14,993
408	Taxes Other Than Income		
408.11	Property Taxes	11,380	2,701
409	Income Tax	58	
	TOTAL OPERATING EXPENSES	\$226,703	\$197,445
	OPERATING INCOME/(LOSS)	\$(27,957)	\$(6,566)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	39	
	TOTAL OTHER INCOME/(EXPENSE)	\$(39)	\$0
	NET INCOME/(LOSS)	\$(27,996)	\$(6,566)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME: Voyager at White Mountain Lakes Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625803	7.5	70	300	6	2	1964
55-625804	7.5	65	185	6	2	1964
55-625805	5.0	50	195	6	2	1965
55-625806	10.0	80	250	6	2	1967
55-625807	40.0	300	650	14	6	1969

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	3	4	
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
60,000	1	1,000	1
212,000	1	2,000	3
		3,000	1

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,200
3	PVC	1,700
4	PVC	3,723
5		
6	PVC	48,925
8		
10		
12		
2	CIP	2,579
3	DIP	15,990
4	ACP	57,877

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	646
3/4	
1	3
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	1
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

Well Site #1 Fencing and Pressure Tank Building

Well Site #2 Fencing and Pressure Tank Building

Well Site #3 Fencing

Well Site #4 Vault - houses well, dump pump and pressure tank

Well Site #5 Fencing and Building for Well Pressure tank and booster pumps

212,000 gallon storage tank site; Fencing and 2 buildings housing booster pumps and housing for back flow valves

OTHER:

Hand tools, traffic signs, barricades, lights, generator, dump pumps, storage parts truck

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Voyager at White Mountain Lakes Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	639	1,894,340	2,901,200
FEBRUARY	639	1,893,760	2,533,784
MARCH	643	1,532,896	2,146,784
APRIL	643	1,855,034	2,667,784
MAY	644	2,565,190	3,422,784
JUNE	647	4,403,460	6,536,784
JULY	648	4,919,930	6,546,880
AUGUST	650	5,510,300	7,534,020
SEPTEMBER	651	3,559,628	4,414,780
OCTOBER	651	3,744,292	4,136,900
NOVEMBER	652	2,744,180	3,096,700
DECEMBER	652	2,346,950	2,824,900
TOTAL		36,969,960	48,763,300

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system Well 1 <0.002 mg/l

(If more than one well, please list each separately.)

Well 2 < 0.002 mg/l

Well 3 < 0.002 mg/l

Well 4 < 0.002 mg/l

Well 5 < 0.002 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Voyager at White Mountain Lakes Water Company **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: **\$ 2,701**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

OCT 18 2007

ARIZONA CORP COMMISSION

DIRECTOR: JILLIS

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL), TITLE	N E Isaacson, President
COMPANY NAME	Voyager at White Mountain Lakes Water Company, Inc

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

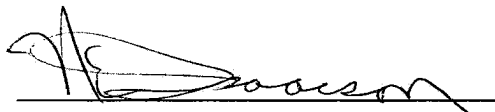
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. (Except for a) \$200 in 2006 property taxes on 4 parcels 304-19-663, 304-29-063, 304-34-327 and 304-34-329; and b) \$85.22 in 2005 property taxes for parcel 304-34-327) These taxes will be paid within the next 30 days.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

520-886-6981

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF

COUNTY NAME	Pima	
MONTH	August	2007

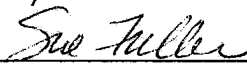
(SE)



Notary Public State of Arizona
Pima County
Sue Fuller

MY COMMISSION EXPIRES

Expires August 08, 2008



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Voyager at White Mountain Lakes Water Company, Inc YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(6,566)</u>
Estimated or Actual Federal Tax Liability	<u>0.00</u>

State Taxable Income Reported	<u>(6,566)</u>
Estimated or Actual State Tax Liability	<u>0.00</u>


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0.00</u>
Amount of Gross-Up Tax Collected	<u>0.00</u>
Total Grossed-Up Contributions/Advances	<u>0.00</u>

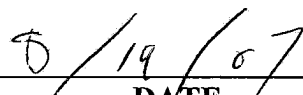
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE



DATE

N E Isaacson

PRINTED NAME

President

TITLE

RECEIVED
2007 1 9 2007
CORP COMM
Director Utilities

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
N E Isaacson, President
COMPANY NAME
Voyager at White Mountain Lakes Water Company, Inc

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 195,286

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 11,252
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
520-886-6981

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF

COUNTY NAME	Pima
MONTH	August 2007

(SEAL)



Notary Public State of Arizona
Pima County
Sue Fuller

MY COMMISSION EXPIRES August 08, 2008



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
OCT 19 2007
CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima	
NAME (OWNER OR OFFICIAL)	N E Isaacson	TITLE President
COMPANY NAME	Voyager at White Mountain Lakes Company, Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>195,286</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 11,252
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF

NOTARY PUBLIC NAME	Sue Fuller	
COUNTY NAME	Pima	
MONTH	August	20 <u>05</u>


(SEAL)



Notary Public State of Arizona
Pima County
Sue Fuller
Expires August 08, 2008

MY COMMISSION EXPIRES 8/8/2008

X


SIGNATURE OF NOTARY PUBLIC